



FASTER - INDEPENDENT - CANADIAN

Trading Activity for November 8, 2018

Volume **Trades** **Value**
49,892,000 **192,735** **\$649,547,432.60**

| SYMBOL | MARKET | VOLUME | TRADES | VALUE |
|---------------|---------------|---------------|---------------|-----------------|
| BBD.B | TSX | 6,897,700 | 9,661 | \$18,108,175.00 |
| ACB | TSX | 2,770,500 | 7,192 | \$28,042,155.00 |
| K | TSX | 822,800 | 2,425 | \$2,859,305.00 |
| HUGE | CNSX | 813,000 | 171 | \$388,007.50 |
| MFC | TSX | 733,200 | 4,357 | \$16,508,737.00 |
| RNX | TSX | 661,000 | 102 | \$466,000.00 |
| TCW | TSX | 628,200 | 1,454 | \$1,013,394.00 |
| LHS | CNSX | 621,600 | 421 | \$926,628.00 |
| BTE | TSX | 556,400 | 881 | \$1,539,294.00 |
| CPG | TSX | 495,400 | 2,543 | \$2,905,498.00 |
| ECA | TSX | 473,100 | 3,337 | \$5,493,284.00 |
| TV | TSX | 440,000 | 210 | \$209,240.00 |
| ABX | TSX | 434,700 | 2,590 | \$7,489,658.00 |
| NMX | TSX | 415,500 | 229 | \$350,600.00 |
| KAT | TSX | 409,000 | 374 | \$195,852.50 |
| IMG | TSX | 402,700 | 1,713 | \$1,732,798.00 |
| BBD.A | TSX | 396,300 | 918 | \$1,049,217.00 |
| SU | TSX | 391,900 | 3,438 | \$17,778,084.00 |
| ENB | TSX | 362,400 | 3,032 | \$15,654,188.00 |
| BTO | TSX | 359,900 | 1,005 | \$1,229,136.00 |
| G | TSX | 350,600 | 1,768 | \$4,323,058.00 |
| HIP | Venture | 340,500 | 169 | \$189,065.00 |
| N | CNSX | 338,400 | 262 | \$647,550.00 |
| WEQ.DB | TSX | 329,000 | 14 | \$329,033.60 |
| YRI | TSX | 292,400 | 835 | \$883,266.00 |
| TD | TSX | 282,100 | 2,289 | \$20,720,018.00 |
| TGIF | CNSX | 277,000 | 58 | \$141,875.00 |
| CVE | TSX | 265,700 | 1,680 | \$3,201,073.00 |
| HSE | TSX | 253,000 | 2,014 | \$4,702,108.00 |
| PD | TSX | 244,600 | 1,639 | \$851,041.00 |
| TVE | TSX | 237,300 | 1,111 | \$774,932.00 |
| NGW | CNSX | 234,500 | 63 | \$149,655.00 |
| NTR | TSX | 233,500 | 2,289 | \$17,384,569.00 |
| PHM | Venture | 232,500 | 19 | \$36,037.50 |
| MPX | CNSX | 232,400 | 184 | \$247,462.00 |
| GLH | CNSX | 230,500 | 28 | \$49,215.00 |
| CHOO | CNSX | 228,500 | 131 | \$200,230.00 |
| FCU | TSX | 220,500 | 194 | \$152,960.00 |
| RY | TSX | 220,100 | 1,906 | \$21,202,028.00 |
| TGOD | TSX | 217,200 | 412 | \$938,276.00 |
| ARX | TSX | 211,100 | 1,697 | \$2,554,122.00 |
| IPL | TSX | 210,300 | 1,624 | \$4,812,397.00 |
| DML | TSX | 204,000 | 121 | \$169,820.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|--------|---------|---------|-------|-----------------|
| CNQ | TSX | 200,800 | 1,774 | \$7,677,868.00 |
| WEED | TSX | 197,800 | 1,706 | \$11,315,329.00 |
| BNS | TSX | 197,600 | 1,689 | \$14,082,823.00 |
| LGO | TSX | 193,400 | 767 | \$877,772.00 |
| FM | TSX | 189,300 | 1,672 | \$2,440,181.00 |
| DM | Venture | 189,000 | 37 | \$16,140.00 |
| HEXO | TSX | 184,200 | 594 | \$1,265,602.00 |
| OGI | Venture | 181,300 | 852 | \$1,157,983.00 |
| BCE | TSX | 177,600 | 1,577 | \$9,546,408.00 |
| ICC | Venture | 169,200 | 521 | \$312,372.00 |
| IMO | TSX | 167,900 | 1,207 | \$6,995,905.00 |
| REI.UN | TSX | 166,300 | 1,056 | \$4,079,411.00 |
| APHA | TSX | 163,100 | 688 | \$2,740,140.00 |
| BAM.A | TSX | 161,900 | 1,445 | \$8,782,118.00 |
| BB | TSX | 160,900 | 1,141 | \$2,025,774.00 |
| OGC | TSX | 159,700 | 764 | \$607,120.00 |
| MEG | TSX | 159,000 | 1,046 | \$1,612,679.00 |
| THO | TSX | 157,700 | 980 | \$484,268.00 |
| FTS | TSX | 150,800 | 1,421 | \$6,767,727.00 |
| TRP | TSX | 150,500 | 1,387 | \$7,827,672.00 |
| XIU | TSX | 150,200 | 116 | \$3,466,905.00 |
| ATH | TSX | 149,500 | 275 | \$180,943.00 |
| ERF | TSX | 147,500 | 1,074 | \$1,843,176.00 |
| VRT | CNSX | 147,000 | 44 | \$19,175.00 |
| CJ | TSX | 146,700 | 604 | \$521,525.00 |
| SLF | TSX | 145,900 | 1,346 | \$7,058,303.00 |
| NVA | TSX | 144,600 | 1,112 | \$722,176.00 |
| CCO | TSX | 143,900 | 1,185 | \$2,319,772.00 |
| BMO | TSX | 142,000 | 1,275 | \$14,112,300.00 |
| SGY | TSX | 140,700 | 368 | \$259,087.00 |
| TECK.B | TSX | 140,700 | 1,334 | \$3,936,442.00 |
| LUN | TSX | 138,500 | 1,053 | \$783,365.00 |
| FIRE | Venture | 138,200 | 256 | \$258,083.00 |
| PPL | TSX | 137,200 | 1,247 | \$6,235,435.00 |
| PONY | TSX | 137,200 | 269 | \$289,519.00 |
| FVI | TSX | 134,700 | 711 | \$657,315.00 |
| ELD | TSX | 130,500 | 182 | \$122,890.00 |
| ALA | TSX | 129,700 | 919 | \$2,034,651.00 |
| RQB | CNSX | 129,500 | 87 | \$96,865.00 |
| KEL | TSX | 126,400 | 895 | \$734,368.00 |
| PEY | TSX | 126,300 | 720 | \$1,371,834.00 |
| MG | TSX | 126,200 | 1,220 | \$8,601,660.00 |
| MJ | CNSX | 125,500 | 46 | \$64,620.00 |
| META | Venture | 122,500 | 74 | \$97,025.00 |
| T | TSX | 122,400 | 1,016 | \$5,584,405.00 |
| GSY.DB | TSX | 121,000 | 4 | \$126,592.10 |
| WCP | TSX | 120,800 | 773 | \$739,988.00 |
| HBM | TSX | 120,400 | 851 | \$799,678.00 |
| ISOL | CNSX | 119,800 | 139 | \$311,366.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|-------|---------|---------|-------|-----------------|
| NSU | TSX | 119,600 | 229 | \$702,267.00 |
| CIX | TSX | 119,600 | 827 | \$2,308,301.00 |
| WDO | TSX | 119,400 | 593 | \$456,486.00 |
| OH | CNSX | 116,600 | 500 | \$1,183,790.00 |
| NXE | TSX | 115,900 | 618 | \$363,900.00 |
| PGF | TSX | 113,000 | 53 | \$104,315.00 |
| MMEN | CNSX | 111,900 | 313 | \$864,428.00 |
| PUF | CNSX | 111,000 | 63 | \$118,818.00 |
| CNR | TSX | 110,900 | 1,086 | \$12,520,246.00 |
| ECS | TSX | 109,500 | 117 | \$77,000.00 |
| NGD | TSX | 109,400 | 310 | \$121,262.00 |
| KL | TSX | 109,300 | 925 | \$2,783,075.00 |
| EFN | TSX | 109,300 | 853 | \$844,921.00 |
| MRU | TSX | 107,000 | 897 | \$4,561,725.00 |
| EPY | CNSX | 103,000 | 53 | \$17,110.00 |
| SPB | TSX | 102,700 | 634 | \$1,200,919.00 |
| POW | TSX | 102,500 | 922 | \$2,795,753.00 |
| LNR | TSX | 99,800 | 646 | \$4,992,394.00 |
| TRUL | CNSX | 99,200 | 426 | \$1,695,193.00 |
| DOL | TSX | 99,100 | 936 | \$3,747,048.00 |
| NUR | CNSX | 99,000 | 21 | \$9,235.00 |
| KEY | TSX | 98,500 | 923 | \$3,052,006.00 |
| SJR.B | TSX | 98,400 | 812 | \$2,418,712.00 |
| MMJ | CNSX | 98,000 | 14 | \$13,510.00 |
| PCY | TSX | 97,000 | 50 | \$59,805.00 |
| AQN | TSX | 95,200 | 657 | \$1,312,785.00 |
| VII | TSX | 95,100 | 808 | \$1,246,391.00 |
| AGI | TSX | 95,000 | 696 | \$476,902.00 |
| BNE | TSX | 94,000 | 462 | \$1,144,306.00 |
| AAV | TSX | 94,000 | 526 | \$307,028.00 |
| BHC | TSX | 93,500 | 908 | \$3,364,256.00 |
| QBR.B | TSX | 91,100 | 759 | \$2,490,008.00 |
| PVG | TSX | 91,000 | 753 | \$877,523.00 |
| CJR.B | TSX | 90,400 | 581 | \$482,821.00 |
| GTE | TSX | 90,400 | 390 | \$343,543.00 |
| CURA | CNSX | 88,600 | 309 | \$887,261.00 |
| IN | TSX | 87,500 | 76 | \$58,420.00 |
| EMH | Venture | 86,800 | 264 | \$448,695.00 |
| ATD.B | TSX | 86,700 | 837 | \$5,722,531.00 |
| BNP | TSX | 85,800 | 190 | \$121,264.00 |
| WAYL | CNSX | 85,100 | 145 | \$130,619.00 |
| CROP | CNSX | 85,000 | 63 | \$32,115.00 |
| RTI | Venture | 84,500 | 102 | \$86,918.00 |
| GEI | TSX | 83,800 | 731 | \$1,882,297.00 |
| OR | TSX | 83,000 | 799 | \$807,079.00 |
| TOG | TSX | 82,800 | 537 | \$430,314.00 |
| IBAT | CNSX | 82,000 | 31 | \$15,187.50 |
| GRAT | Venture | 81,000 | 18 | \$10,652.50 |
| CM | TSX | 80,600 | 763 | \$9,300,329.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| H | TSX | 79,400 | 741 | \$1,551,946.00 |
| NETC | CNSX | 79,000 | 30 | \$16,040.00 |
| XLY | Venture | 77,500 | 45 | \$87,372.00 |
| FR | TSX | 75,400 | 487 | \$549,170.00 |
| LUC | TSX | 74,900 | 378 | \$167,127.00 |
| CR | TSX | 74,500 | 282 | \$95,337.00 |
| JE | TSX | 74,200 | 451 | \$363,396.00 |
| GIB.A | TSX | 73,200 | 707 | \$6,021,831.00 |
| TRST | TSX | 72,600 | 319 | \$697,258.00 |
| TSGI | TSX | 72,500 | 656 | \$1,721,379.00 |
| RCI.B | TSX | 72,200 | 710 | \$4,830,165.00 |
| ASNT | CNSX | 72,000 | 47 | \$36,572.50 |
| AEM | TSX | 69,700 | 686 | \$3,241,702.00 |
| ICM | Venture | 69,500 | 6 | \$9,297.50 |
| AIM | TSX | 69,500 | 313 | \$279,946.00 |
| WN | TSX | 69,000 | 634 | \$6,437,495.00 |
| HIVE | Venture | 68,500 | 24 | \$37,245.00 |
| NB | TSX | 68,000 | 85 | \$39,380.00 |
| DLS | Venture | 68,000 | 3 | \$5,440.00 |
| FNV | TSX | 67,700 | 673 | \$5,768,596.00 |
| MGA | TSX | 67,500 | 35 | \$9,100.00 |
| WPM | TSX | 67,400 | 604 | \$1,446,118.00 |
| GIL | TSX | 67,400 | 654 | \$2,836,714.00 |
| TRQ | TSX | 67,300 | 371 | \$162,925.00 |
| CCL.B | TSX | 67,200 | 658 | \$3,576,521.00 |
| JUJU | CNSX | 67,000 | 25 | \$10,417.50 |
| EMA | TSX | 66,800 | 647 | \$2,731,542.00 |
| NA | TSX | 66,600 | 640 | \$4,027,752.00 |
| HOU | TSX | 66,100 | 65 | \$566,912.00 |
| LG | Venture | 65,500 | 7 | \$9,527.50 |
| TNY | CNSX | 65,500 | 27 | \$44,155.00 |
| CRON | TSX | 65,500 | 547 | \$792,687.00 |
| L | TSX | 65,400 | 618 | \$3,728,037.00 |
| TOU | TSX | 64,900 | 598 | \$1,260,256.00 |
| TBP | Venture | 64,100 | 109 | \$63,874.00 |
| WEF | TSX | 63,500 | 181 | \$121,577.00 |
| TWM | TSX | 63,200 | 158 | \$90,739.00 |
| ATP.DB.E | TSX | 63,000 | 2 | \$62,968.50 |
| TA | TSX | 62,200 | 461 | \$439,309.00 |
| CAS | TSX | 62,100 | 478 | \$682,181.00 |
| CG | TSX | 60,600 | 510 | \$319,828.00 |
| S | TSX | 60,500 | 28 | \$39,700.00 |
| NPI | TSX | 60,400 | 590 | \$1,290,755.00 |
| ENF | TSX | 59,500 | 451 | \$1,916,883.00 |
| SMF | TSX | 58,300 | 394 | \$164,111.00 |
| DGC | TSX | 58,300 | 521 | \$627,166.00 |
| VET | TSX | 56,700 | 552 | \$1,848,836.00 |
| HR.UN | TSX | 56,500 | 487 | \$1,155,991.00 |
| BIR | TSX | 55,700 | 296 | \$239,803.00 |

| | | | | |
|--------|---------|--------|-----|----------------|
| UFS | TSX | 55,000 | 517 | \$3,572,498.00 |
| DRG.UN | TSX | 54,900 | 440 | \$754,836.00 |
| JET | Venture | 54,500 | 43 | \$36,275.00 |
| MAXR | TSX | 54,100 | 466 | \$1,324,368.00 |
| TDG | TSX | 53,900 | 62 | \$90,455.00 |
| IVN | TSX | 53,800 | 260 | \$141,459.00 |
| HMMJ | TSX | 53,100 | 123 | \$1,129,245.00 |
| STEP | TSX | 52,500 | 381 | \$182,023.00 |
| OTEX | TSX | 51,300 | 481 | \$2,255,872.00 |
| WMD | Venture | 50,800 | 177 | \$86,482.00 |
| CUF.UN | TSX | 50,600 | 348 | \$569,354.00 |
| EQX | Venture | 50,500 | 13 | \$50,776.00 |
| UAV | CNSX | 49,000 | 2 | \$1,470.00 |
| DDB | CNSX | 48,000 | 6 | \$1,920.00 |
| RLTY.U | CNSX | 48,000 | 8 | \$8,025.00 |
| GXE | TSX | 47,500 | 32 | \$35,665.00 |
| ECN | TSX | 47,400 | 217 | \$161,145.00 |
| ARE | TSX | 47,000 | 413 | \$921,266.00 |
| CHV | CNSX | 47,000 | 13 | \$9,147.50 |
| SPR | CNSX | 47,000 | 38 | \$26,265.00 |
| IAN | CNSX | 46,600 | 215 | \$349,557.00 |
| PSK | TSX | 46,500 | 432 | \$918,281.00 |
| FRII | TSX | 46,000 | 220 | \$127,848.00 |
| SAP | TSX | 45,600 | 420 | \$1,763,175.00 |
| AX.UN | TSX | 45,400 | 377 | \$466,028.00 |
| PAAS | TSX | 44,700 | 420 | \$840,615.00 |
| HGU | TSX | 44,100 | 101 | \$350,224.00 |
| NF | CNSX | 44,000 | 5 | \$3,455.00 |
| FDM | CNSX | 44,000 | 8 | \$4,360.00 |
| UEX | TSX | 44,000 | 5 | \$8,780.00 |
| EMP.A | TSX | 43,900 | 386 | \$1,057,619.00 |
| YGR | TSX | 43,300 | 310 | \$158,112.00 |
| TRI | TSX | 43,200 | 411 | \$2,712,754.00 |
| XSB | TSX | 43,100 | 46 | \$1,162,361.00 |
| IDM | Venture | 43,000 | 2 | \$2,415.00 |
| CHP.UN | TSX | 43,000 | 253 | \$525,081.00 |
| AR | TSX | 43,000 | 363 | \$57,252.00 |
| ZPR | TSX | 42,700 | 22 | \$483,164.00 |
| GOOS | TSX | 42,200 | 401 | \$3,368,433.00 |
| OSB | TSX | 41,700 | 338 | \$1,505,349.00 |
| HXU | TSX | 41,300 | 68 | \$1,392,697.00 |
| ATT | CNSX | 41,000 | 31 | \$5,180.00 |
| GTII | CNSX | 40,800 | 341 | \$752,582.00 |
| CAR.UN | TSX | 40,700 | 338 | \$1,931,776.00 |
| SNC | TSX | 40,600 | 385 | \$1,896,643.00 |
| PG | TSX | 40,100 | 237 | \$68,487.00 |
| EAT | CNSX | 40,000 | 20 | \$10,415.00 |
| FCR | TSX | 39,600 | 365 | \$766,507.00 |
| HVT | Venture | 39,500 | 49 | \$22,755.00 |

| | | | | |
|----------|---------|--------|-----|-----------------|
| QSR | TSX | 39,400 | 390 | \$2,932,773.00 |
| HOD | TSX | 39,400 | 17 | \$215,633.00 |
| CP | TSX | 39,400 | 384 | \$10,835,362.00 |
| BIP.UN | TSX | 38,800 | 383 | \$2,039,809.00 |
| GENE | Venture | 38,700 | 53 | \$56,867.00 |
| CODE | CNSX | 38,000 | 3 | \$1,520.00 |
| DASH | Venture | 38,000 | 38 | \$3,235.00 |
| IIP.UN | TSX | 37,700 | 309 | \$487,897.00 |
| VGW | CNSX | 37,100 | 128 | \$62,785.00 |
| AC | TSX | 37,100 | 324 | \$988,784.00 |
| XEG | TSX | 36,500 | 55 | \$390,158.00 |
| VAB | TSX | 36,500 | 64 | \$889,222.00 |
| U | TSX | 36,300 | 228 | \$180,302.00 |
| CNL | TSX | 36,000 | 259 | \$79,729.00 |
| SRU.UN | TSX | 35,500 | 333 | \$1,097,451.00 |
| LYD | TSX | 35,500 | 1 | \$6,035.00 |
| PXT | TSX | 35,400 | 348 | \$701,450.00 |
| GWO | TSX | 35,200 | 329 | \$1,078,074.00 |
| GUY | TSX | 35,100 | 198 | \$58,852.00 |
| KMP.UN | TSX | 35,000 | 327 | \$576,948.00 |
| CWX.NT.A | TSX | 35,000 | 8 | \$33,405.60 |
| NDM | TSX | 35,000 | 43 | \$30,570.00 |
| EIT.UN | TSX | 34,700 | 86 | \$386,801.00 |
| HQD | TSX | 34,700 | 15 | \$234,773.00 |
| JWEL | TSX | 33,500 | 303 | \$624,356.00 |
| VIDA | CNSX | 33,500 | 22 | \$24,280.00 |
| CPX | TSX | 33,300 | 315 | \$882,833.00 |
| CWEB | CNSX | 33,300 | 191 | \$567,565.00 |
| FSZ.DB | TSX | 33,000 | 3 | \$33,990.00 |
| AKG | TSX | 32,700 | 103 | \$32,543.00 |
| CU | TSX | 32,600 | 308 | \$1,023,963.00 |
| IME | CNSX | 32,500 | 4 | \$3,790.00 |
| MWM | CNSX | 32,500 | 23 | \$15,287.50 |
| ESI | TSX | 32,400 | 254 | \$181,039.00 |
| KBLT | Venture | 32,300 | 278 | \$210,372.00 |
| CXXI | CNSX | 32,200 | 50 | \$34,621.00 |
| HC | CNSX | 32,000 | 17 | \$14,812.50 |
| HCG | TSX | 32,000 | 293 | \$556,833.00 |
| NG | TSX | 32,000 | 213 | \$168,834.00 |
| EDR | TSX | 31,900 | 131 | \$86,103.00 |
| VFF | TSX | 31,800 | 256 | \$206,989.00 |
| SNN | CNSX | 31,300 | 101 | \$169,769.00 |
| CLS | TSX | 31,300 | 285 | \$439,116.00 |
| CHE.DB.D | TSX | 31,000 | 10 | \$28,089.50 |
| AUSA | CNSX | 31,000 | 50 | \$52,745.00 |
| KASH | Venture | 31,000 | 6 | \$1,860.00 |
| CRH | TSX | 30,900 | 259 | \$131,865.00 |
| SSL | TSX | 30,600 | 208 | \$149,397.00 |
| YOLO | CNSX | 30,500 | 4 | \$6,350.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|-----|----------------|
| IP | CNSX | 30,500 | 8 | \$3,775.00 |
| WRLD | CNSX | 30,500 | 24 | \$18,840.00 |
| PWF | TSX | 30,400 | 297 | \$872,759.00 |
| GC | TSX | 30,300 | 249 | \$1,573,074.00 |
| WCN | TSX | 30,200 | 296 | \$3,019,714.00 |
| NRN | Venture | 30,000 | 1 | \$1,200.00 |
| SWY | TSX | 30,000 | 32 | \$7,467.50 |
| EXE.DB.C | TSX | 30,000 | 2 | \$30,322.50 |
| MAX | TSX | 30,000 | 16 | \$20,570.00 |
| DPM | TSX | 29,500 | 255 | \$108,490.00 |
| IAG | TSX | 29,200 | 271 | \$1,416,321.00 |
| CAE | TSX | 29,200 | 246 | \$707,032.00 |
| RNW | TSX | 29,000 | 240 | \$328,396.00 |
| MMEN.WT | CNSX | 29,000 | 24 | \$64,916.00 |
| TK | Venture | 29,000 | 7 | \$9,810.00 |
| R | TSX | 29,000 | 5 | \$490.00 |
| KBEV | CNSX | 29,000 | 12 | \$14,672.50 |
| POU | TSX | 28,900 | 254 | \$278,792.00 |
| PHO | TSX | 28,900 | 104 | \$39,342.00 |
| RSI | TSX | 28,800 | 128 | \$159,494.00 |
| CFW | TSX | 28,600 | 149 | \$116,876.00 |
| ALEF | Venture | 28,500 | 42 | \$68,502.00 |
| ZZZ | TSX | 28,300 | 199 | \$641,997.00 |
| CEU | TSX | 28,300 | 216 | \$99,319.00 |
| FTT | TSX | 27,700 | 269 | \$754,558.00 |
| PURE | Venture | 27,500 | 22 | \$7,487.50 |
| DIR.UN | TSX | 27,100 | 250 | \$272,611.00 |
| INE | TSX | 27,000 | 245 | \$336,155.00 |
| IFC | TSX | 27,000 | 257 | \$2,785,062.00 |
| CLIQ.DB | TSX | 27,000 | 4 | \$27,019.60 |
| BBI | Venture | 26,500 | 15 | \$7,360.00 |
| CHR | TSX | 26,300 | 223 | \$184,843.00 |
| WJA | TSX | 26,100 | 225 | \$486,924.00 |
| LDS | CNSX | 26,000 | 15 | \$12,330.00 |
| TCN | TSX | 25,900 | 239 | \$282,720.00 |
| ASR | TSX | 25,700 | 137 | \$55,998.00 |
| FCC | Venture | 25,500 | 30 | \$7,145.00 |
| ZAG | TSX | 25,500 | 30 | \$382,266.00 |
| QCA | CNSX | 25,500 | 10 | \$8,617.50 |
| MX | TSX | 25,400 | 249 | \$2,247,134.00 |
| ATA | TSX | 25,200 | 231 | \$449,384.00 |
| VIVO | Venture | 25,100 | 62 | \$30,949.00 |
| AFN.DB.B | TSX | 25,000 | 1 | \$25,127.50 |
| HNL | TSX | 25,000 | 126 | \$66,369.00 |
| BCB | TSX | 25,000 | 218 | \$516,845.00 |
| MAD | Venture | 25,000 | 1 | \$375.00 |
| CF.DB.A | TSX | 25,000 | 1 | \$25,802.50 |
| XSP | TSX | 24,600 | 36 | \$780,152.00 |
| CSH.UN | TSX | 24,600 | 230 | \$361,056.00 |

| | | | | |
|----------|---------|--------|-----|----------------|
| SMU.UN | TSX | 24,200 | 207 | \$224,988.00 |
| HXT | TSX | 24,100 | 29 | \$788,378.00 |
| CS | TSX | 24,000 | 22 | \$12,880.00 |
| ROXG | TSX | 24,000 | 20 | \$19,705.00 |
| IFP | TSX | 23,600 | 199 | \$383,469.00 |
| EFR | TSX | 23,400 | 161 | \$114,577.00 |
| FRU | TSX | 23,400 | 216 | \$224,702.00 |
| TCL.A | TSX | 23,400 | 225 | \$507,344.00 |
| ACB.WT | TSX | 23,100 | 24 | \$145,493.00 |
| SJ | TSX | 23,100 | 115 | \$981,454.00 |
| HAB | TSX | 23,100 | 7 | \$239,976.00 |
| LBS.PR.A | TSX | 23,000 | 17 | \$232,126.00 |
| CRL | CNSX | 23,000 | 7 | \$1,880.00 |
| MUX | TSX | 22,500 | 70 | \$55,739.00 |
| LIF | TSX | 22,400 | 220 | \$688,152.00 |
| CWB | TSX | 22,300 | 215 | \$733,705.00 |
| TER | CNSX | 21,800 | 126 | \$203,595.00 |
| GXU | Venture | 21,500 | 12 | \$4,877.50 |
| FIG | TSX | 21,100 | 16 | \$222,849.00 |
| TXG | TSX | 21,100 | 200 | \$248,252.00 |
| CRE | Venture | 21,000 | 15 | \$18,505.00 |
| CHE.UN | TSX | 20,800 | 133 | \$255,441.00 |
| MSI | TSX | 20,800 | 198 | \$597,157.00 |
| THC | CNSX | 20,500 | 23 | \$12,165.00 |
| BOLT | CNSX | 20,500 | 9 | \$2,320.00 |
| ER | TSX | 20,000 | 9 | \$3,222.50 |
| VGO | CNSX | 20,000 | 5 | \$1,885.00 |
| DHX | TSX | 20,000 | 108 | \$53,794.00 |
| XBB | TSX | 19,700 | 31 | \$588,574.00 |
| MRE | TSX | 19,700 | 187 | \$226,922.00 |
| SCL | TSX | 19,700 | 193 | \$434,497.00 |
| GGD | TSX | 19,500 | 22 | \$4,215.00 |
| SOT.UN | TSX | 19,500 | 113 | \$147,080.00 |
| ATZ | TSX | 19,400 | 173 | \$377,065.00 |
| GUD | TSX | 19,300 | 174 | \$158,138.00 |
| PAT | Venture | 19,200 | 44 | \$48,089.00 |
| EXE | TSX | 19,200 | 149 | \$142,987.00 |
| PKI | TSX | 19,100 | 191 | \$805,586.00 |
| FF | TSX | 19,000 | 8 | \$5,225.00 |
| FAT | CNSX | 19,000 | 5 | \$1,690.00 |
| OBE | TSX | 18,500 | 20 | \$16,745.00 |
| CIA | TSX | 18,500 | 19 | \$23,473.00 |
| NEXT | TSX | 18,500 | 6 | \$1,892.50 |
| CTC.A | TSX | 18,300 | 169 | \$3,016,352.00 |
| GTT | Venture | 17,900 | 20 | \$33,029.00 |
| XCB | TSX | 17,900 | 33 | \$366,341.00 |
| RUS | TSX | 17,700 | 171 | \$466,300.00 |
| DR | TSX | 17,600 | 167 | \$260,893.00 |
| MOZ | TSX | 17,500 | 20 | \$13,785.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|--------|-----|----------------|
| MFI | TSX | 17,500 | 168 | \$521,712.00 |
| PSB | TSX | 17,300 | 17 | \$305,940.00 |
| NVU.UN | TSX | 17,300 | 165 | \$448,008.00 |
| ZHY | TSX | 17,200 | 31 | \$234,358.00 |
| ISH | CNSX | 17,000 | 12 | \$4,310.00 |
| AD | TSX | 16,500 | 141 | \$299,554.00 |
| ACO.X | TSX | 16,500 | 160 | \$646,452.00 |
| PZA | TSX | 16,500 | 132 | \$153,881.00 |
| TIH | TSX | 16,500 | 127 | \$975,600.00 |
| NFI | TSX | 16,400 | 154 | \$668,597.00 |
| PXX | TSX | 16,200 | 62 | \$21,279.00 |
| XMG | CNSX | 16,000 | 15 | \$9,695.00 |
| CRR.UN | TSX | 16,000 | 160 | \$214,049.00 |
| HOT.DB.U | TSX | 16,000 | 7 | \$14,064.70 |
| CHE.DB.B | TSX | 16,000 | 4 | \$15,840.80 |
| HS | CNSX | 16,000 | 1 | \$960.00 |
| HPR | TSX | 15,700 | 16 | \$145,918.00 |
| AP.UN | TSX | 15,400 | 147 | \$671,593.00 |
| SSRM | TSX | 15,200 | 150 | \$194,478.00 |
| TF.DB.B | TSX | 15,000 | 1 | \$15,037.50 |
| BAMM | CNSX | 15,000 | 8 | \$14,020.00 |
| SVM | TSX | 14,900 | 103 | \$43,129.00 |
| VEE | TSX | 14,900 | 46 | \$462,104.00 |
| CGG | TSX | 14,900 | 144 | \$26,752.00 |
| EMC | Venture | 14,800 | 57 | \$20,801.00 |
| CWX | TSX | 14,800 | 87 | \$72,869.00 |
| TFII | TSX | 14,700 | 101 | \$655,919.00 |
| SII | TSX | 14,700 | 55 | \$44,660.00 |
| RPF | TSX | 14,700 | 6 | \$343,004.00 |
| SBB | TSX | 14,600 | 48 | \$20,682.00 |
| FFN.PR.A | TSX | 14,600 | 4 | \$146,568.00 |
| MYM | CNSX | 14,500 | 8 | \$11,670.00 |
| MTL | TSX | 14,500 | 136 | \$199,834.00 |
| NWC | TSX | 14,400 | 120 | \$431,409.00 |
| PBH | TSX | 14,400 | 87 | \$1,284,364.00 |
| EDV | TSX | 14,300 | 130 | \$277,434.00 |
| APR.UN | TSX | 14,200 | 66 | \$146,588.00 |
| BAD | TSX | 14,200 | 85 | \$391,523.00 |
| BTL | Venture | 14,200 | 52 | \$42,095.00 |
| EFX | TSX | 14,200 | 132 | \$238,465.00 |
| SES | TSX | 14,100 | 119 | \$121,565.00 |
| CANN | CNSX | 14,000 | 10 | \$3,320.00 |
| ALC.DB.A | TSX | 14,000 | 4 | \$14,273.40 |
| SIA | TSX | 13,800 | 136 | \$232,953.00 |
| ZCM | TSX | 13,800 | 5 | \$214,356.00 |
| ROOT | TSX | 13,800 | 108 | \$70,676.00 |
| BLX | TSX | 13,700 | 135 | \$241,128.00 |
| BLDP | TSX | 13,700 | 65 | \$51,324.00 |
| GHG | CNSX | 13,500 | 2 | \$1,620.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|---------|---------|--------|-----|--------------|
| MNR | TSX | 13,500 | 3 | \$5,332.50 |
| MIC | TSX | 13,400 | 134 | \$586,204.00 |
| AIF | TSX | 13,200 | 110 | \$351,679.00 |
| DRT | TSX | 13,100 | 117 | \$93,367.00 |
| AI.DB.A | TSX | 13,000 | 3 | \$13,227.50 |
| SUN | CNSX | 13,000 | 13 | \$10,905.00 |
| SNA | CNSX | 13,000 | 2 | \$910.00 |
| ZSP | TSX | 12,700 | 30 | \$514,669.00 |
| MFT | TSX | 12,700 | 21 | \$271,618.00 |
| ERO | TSX | 12,700 | 118 | \$125,943.00 |
| ZCS | TSX | 12,700 | 11 | \$175,883.00 |
| BEP.UN | TSX | 12,500 | 123 | \$466,422.00 |
| SOY | TSX | 12,500 | 115 | \$89,382.00 |
| XAW | TSX | 12,100 | 18 | \$307,051.00 |
| NWH.UN | TSX | 12,100 | 103 | \$131,867.00 |
| HRT | TSX | 12,000 | 10 | \$4,975.00 |
| JE.DB.D | TSX | 12,000 | 6 | \$10,852.10 |
| NEPT | TSX | 12,000 | 87 | \$58,583.00 |
| AI.DB.D | TSX | 12,000 | 6 | \$11,875.00 |
| KML | TSX | 12,000 | 101 | \$190,896.00 |
| SEA | TSX | 11,900 | 109 | \$191,383.00 |
| PMIF | TSX | 11,800 | 12 | \$230,183.00 |
| KWH.UN | TSX | 11,600 | 86 | \$78,293.00 |
| LB | TSX | 11,500 | 108 | \$488,090.00 |
| NBUD | CNSX | 11,500 | 7 | \$3,205.00 |
| WSP | TSX | 11,300 | 45 | \$763,625.00 |
| CFP | TSX | 11,200 | 103 | \$220,084.00 |
| STN | TSX | 11,200 | 99 | \$383,255.00 |
| BTB.UN | TSX | 11,000 | 91 | \$51,480.00 |
| BSX | TSX | 11,000 | 11 | \$3,760.00 |
| DSG | TSX | 11,000 | 106 | \$450,940.00 |
| PFL | TSX | 10,900 | 17 | \$217,159.00 |
| PSA | TSX | 10,900 | 29 | \$545,317.00 |
| CFX | TSX | 10,900 | 108 | \$215,854.00 |
| XFN | TSX | 10,900 | 26 | \$395,949.00 |
| HND | TSX | 10,900 | 24 | \$89,314.00 |
| FIE | TSX | 10,800 | 7 | \$76,263.00 |
| ANX | TSX | 10,500 | 7 | \$2,420.00 |
| LIB | CNSX | 10,500 | 3 | \$1,827.50 |
| ITP | TSX | 10,500 | 75 | \$193,694.00 |
| LAC | TSX | 10,400 | 79 | \$55,769.00 |
| HGD | TSX | 10,300 | 23 | \$124,664.00 |
| DC.PR.B | TSX | 10,300 | 6 | \$129,268.00 |
| IGM | TSX | 10,300 | 98 | \$350,698.00 |
| PSI | TSX | 10,200 | 91 | \$235,962.00 |
| FVAN | Venture | 10,100 | 25 | \$13,934.00 |
| MAG | TSX | 10,100 | 95 | \$93,718.00 |
| CGX | TSX | 10,100 | 93 | \$360,022.00 |
| GWA | Venture | 10,000 | 4 | \$400.00 |

| | | | | |
|----------|---------|--------|----|--------------|
| BGM | Venture | 10,000 | 4 | \$3,960.00 |
| TF.DB.C | TSX | 10,000 | 1 | \$9,999.00 |
| CJ.DB | TSX | 10,000 | 1 | \$9,799.00 |
| PBH.DB.F | TSX | 10,000 | 1 | \$10,601.00 |
| ZWB | TSX | 10,000 | 19 | \$184,568.00 |
| ONEX | TSX | 9,900 | 88 | \$841,557.00 |
| KHRN | Venture | 9,900 | 21 | \$16,922.00 |
| OH.WT | CNSX | 9,900 | 24 | \$43,830.00 |
| OSK | TSX | 9,800 | 76 | \$26,540.00 |
| RIV | Venture | 9,700 | 28 | \$42,283.00 |
| VCN | TSX | 9,700 | 32 | \$302,747.00 |
| UNS | TSX | 9,700 | 88 | \$229,372.00 |
| TGZ | TSX | 9,500 | 64 | \$33,545.00 |
| OGI.WT.A | Venture | 9,500 | 52 | \$24,033.00 |
| ALZ | Venture | 9,500 | 4 | \$1,140.00 |
| GRT.UN | TSX | 9,300 | 90 | \$520,022.00 |
| D.UN | TSX | 9,300 | 92 | \$222,661.00 |
| BDT | TSX | 9,100 | 66 | \$63,130.00 |
| ARG | TSX | 9,000 | 14 | \$8,495.00 |
| PLI | TSX | 9,000 | 13 | \$3,730.00 |
| AFN.DB.D | TSX | 9,000 | 2 | \$9,225.90 |
| CMC | CNSX | 9,000 | 2 | \$1,800.00 |
| AOI | TSX | 9,000 | 52 | \$12,161.00 |
| BDI | TSX | 9,000 | 71 | \$24,807.00 |
| BPY.UN | TSX | 8,900 | 80 | \$223,279.00 |
| BLO | CNSX | 8,800 | 16 | \$15,559.00 |
| DXP | TSX | 8,800 | 4 | \$186,657.00 |
| TGL | TSX | 8,700 | 49 | \$25,249.00 |
| XAU | TSX | 8,700 | 84 | \$22,095.00 |
| VSC | TSX | 8,600 | 15 | \$204,205.00 |
| AHG | CNSX | 8,500 | 10 | \$4,750.00 |
| CMMC | TSX | 8,500 | 8 | \$8,405.00 |
| DLR | TSX | 8,500 | 4 | \$112,101.00 |
| ZEB | TSX | 8,300 | 12 | \$235,095.00 |
| STLC | TSX | 8,300 | 73 | \$156,212.00 |
| FSZ | TSX | 8,200 | 68 | \$103,590.00 |
| HTL | Venture | 8,100 | 5 | \$8,484.00 |
| TNT.UN | TSX | 8,100 | 39 | \$51,795.00 |
| MR.DB | TSX | 8,000 | 2 | \$7,960.60 |
| VFV | TSX | 8,000 | 27 | \$524,122.00 |
| AMY | Venture | 8,000 | 4 | \$1,220.00 |
| JE.DB.C | TSX | 8,000 | 3 | \$7,692.80 |
| GEN | TSX | 8,000 | 4 | \$320.00 |
| PKG | CNSX | 8,000 | 8 | \$2,835.00 |
| CGX.DB.A | TSX | 8,000 | 8 | \$8,012.40 |
| GS | TSX | 7,900 | 66 | \$88,625.00 |
| BEI.UN | TSX | 7,900 | 71 | \$387,284.00 |
| HSU | TSX | 7,900 | 17 | \$431,139.00 |
| DOO | TSX | 7,800 | 78 | \$406,804.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|--------|---------|-------|----|--------------|
| DIV | TSX | 7,800 | 28 | \$21,636.00 |
| CPD | TSX | 7,800 | 19 | \$107,214.00 |
| XSH | TSX | 7,700 | 11 | \$144,654.00 |
| NC | CNSX | 7,600 | 13 | \$9,210.00 |
| SOX | TSX | 7,600 | 56 | \$39,486.00 |
| BYD.UN | TSX | 7,500 | 67 | \$879,782.00 |
| QCC | CNSX | 7,500 | 4 | \$1,875.00 |
| WTE | TSX | 7,500 | 74 | \$191,411.00 |
| AAL | Venture | 7,500 | 6 | \$4,805.00 |
| AREV | CNSX | 7,500 | 11 | \$2,965.00 |
| HNU | TSX | 7,500 | 10 | \$41,181.00 |
| FT | TSX | 7,500 | 7 | \$900.00 |
| VIT | Venture | 7,500 | 4 | \$2,837.50 |
| CNNX | CNSX | 7,500 | 12 | \$5,970.00 |
| WFT | TSX | 7,500 | 71 | \$516,529.00 |
| PLUS | CNSX | 7,400 | 15 | \$50,224.00 |
| ZRE | TSX | 7,400 | 24 | \$161,501.00 |
| CF | TSX | 7,300 | 50 | \$49,488.00 |
| VST | CNSX | 7,000 | 10 | \$4,440.00 |
| SPN | Venture | 7,000 | 1 | \$560.00 |
| CSU.DB | TSX | 7,000 | 3 | \$8,769.50 |
| KXS | TSX | 6,900 | 68 | \$615,712.00 |
| SW | TSX | 6,900 | 63 | \$177,229.00 |
| VBG | TSX | 6,800 | 26 | \$179,665.00 |
| VSB | TSX | 6,700 | 20 | \$156,807.00 |
| XFH | TSX | 6,700 | 18 | \$148,264.00 |
| WUC | CNSX | 6,700 | 20 | \$19,350.00 |
| ESM | TSX | 6,500 | 13 | \$3,735.00 |
| GPR | TSX | 6,500 | 13 | \$4,735.00 |
| BIGG | CNSX | 6,500 | 8 | \$705.00 |
| XRE | TSX | 6,500 | 16 | \$114,005.00 |
| NOT | Venture | 6,500 | 3 | \$1,797.50 |
| TH | TSX | 6,100 | 42 | \$51,370.00 |
| RIT | TSX | 6,100 | 12 | \$101,226.00 |
| EXN | TSX | 6,000 | 5 | \$4,440.00 |
| J | CNSX | 6,000 | 3 | \$1,250.00 |
| TKO | TSX | 6,000 | 8 | \$5,370.00 |
| BVO | Venture | 6,000 | 10 | \$24,336.00 |
| BZI | CNSX | 6,000 | 4 | \$2,360.00 |
| BTH | CNSX | 6,000 | 6 | \$1,585.00 |
| SGY.DB | TSX | 6,000 | 2 | \$6,090.60 |
| APPX | CNSX | 6,000 | 2 | \$525.00 |
| JWCA | Venture | 6,000 | 10 | \$4,720.00 |
| AFI | CNSX | 6,000 | 2 | \$445.00 |
| IKM | Venture | 6,000 | 3 | \$3,760.00 |
| TKX | Venture | 6,000 | 2 | \$2,430.00 |
| ZEF | TSX | 6,000 | 18 | \$90,857.00 |
| SQR | CNSX | 6,000 | 12 | \$3,090.00 |
| XIC | TSX | 5,900 | 20 | \$143,877.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| ZMP | TSX | 5,700 | 7 | \$82,072.00 |
| TOY | TSX | 5,700 | 52 | \$261,222.00 |
| FCF | Venture | 5,700 | 11 | \$8,003.00 |
| LXX | CNSX | 5,700 | 35 | \$11,413.00 |
| XGB | TSX | 5,700 | 9 | \$118,434.00 |
| RY.PR.S | TSX | 5,600 | 11 | \$138,738.00 |
| MTY | TSX | 5,600 | 50 | \$397,767.00 |
| LIHT | CNSX | 5,500 | 3 | \$1,712.50 |
| HYI | TSX | 5,500 | 4 | \$53,165.00 |
| BLIS | CNSX | 5,500 | 2 | \$2,107.50 |
| KALY | Venture | 5,500 | 10 | \$647.50 |
| ETI | CNSX | 5,500 | 7 | \$4,910.00 |
| FTN.PR.A | TSX | 5,500 | 5 | \$55,165.00 |
| EAC | CNSX | 5,500 | 3 | \$1,485.00 |
| CHH | TSX | 5,500 | 2 | \$1,530.00 |
| NINE | Venture | 5,400 | 8 | \$8,988.00 |
| ZLB | TSX | 5,400 | 12 | \$158,752.00 |
| MOGO | TSX | 5,300 | 37 | \$20,235.00 |
| ATP | TSX | 5,300 | 39 | \$15,037.00 |
| WHN | Venture | 5,200 | 4 | \$6,188.00 |
| PRV.UN | Venture | 5,100 | 2 | \$11,323.00 |
| DGS | TSX | 5,100 | 11 | \$23,495.00 |
| CHE.DB.C | TSX | 5,000 | 5 | \$4,888.50 |
| PBH.DB.G | TSX | 5,000 | 5 | \$4,980.50 |
| BBT | CNSX | 5,000 | 4 | \$2,160.00 |
| CUZ | Venture | 5,000 | 3 | \$425.00 |
| FEC | TSX | 5,000 | 34 | \$76,740.00 |
| EFN.DB.A | TSX | 5,000 | 1 | \$4,800.50 |
| TGIF.DB | CNSX | 5,000 | 2 | \$5,479.50 |
| DMGI | Venture | 5,000 | 8 | \$1,342.50 |
| LCS.PR.A | TSX | 5,000 | 2 | \$50,133.00 |
| CCA | TSX | 5,000 | 46 | \$327,481.00 |
| RHT | Venture | 5,000 | 8 | \$1,765.00 |
| MC | Venture | 5,000 | 1 | \$1,275.00 |
| EFR.DB | TSX | 5,000 | 5 | \$6,015.00 |
| ZFH | TSX | 4,900 | 7 | \$75,653.00 |
| STUS.A | Venture | 4,900 | 3 | \$42,189.00 |
| VLE | TSX | 4,900 | 45 | \$21,069.00 |
| HDI | TSX | 4,900 | 48 | \$59,806.00 |
| HBC | TSX | 4,800 | 41 | \$42,900.00 |
| RBA | TSX | 4,800 | 46 | \$208,969.00 |
| CBO | TSX | 4,800 | 4 | \$86,985.00 |
| RUF.UN | Venture | 4,800 | 16 | \$39,640.00 |
| IGCF | TSX | 4,800 | 2 | \$89,664.00 |
| DF.PR.A | TSX | 4,700 | 3 | \$46,996.00 |
| XGD | TSX | 4,700 | 8 | \$48,164.00 |
| HAL | TSX | 4,700 | 4 | \$74,655.00 |
| SHOP | TSX | 4,700 | 47 | \$921,646.00 |
| RQF | TSX | 4,600 | 6 | \$86,480.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| QTRH | TSX | 4,600 | 18 | \$7,556.00 |
| CMG | TSX | 4,600 | 46 | \$36,555.00 |
| PGM | Venture | 4,500 | 3 | \$2,455.00 |
| BE | CNSX | 4,500 | 9 | \$980.00 |
| IEQ | CNSX | 4,500 | 5 | \$530.00 |
| SGI | Venture | 4,500 | 9 | \$3,590.00 |
| DEE | TSX | 4,500 | 5 | \$2,400.00 |
| CGL | TSX | 4,400 | 13 | \$45,788.00 |
| ACQ | TSX | 4,400 | 25 | \$43,466.00 |
| VBU | TSX | 4,400 | 22 | \$104,176.00 |
| HLF | TSX | 4,300 | 40 | \$30,464.00 |
| ALO | TSX | 4,300 | 7 | \$4,027.00 |
| DII.B | TSX | 4,300 | 39 | \$86,378.00 |
| AFN | TSX | 4,200 | 42 | \$253,837.00 |
| ZWU | TSX | 4,200 | 6 | \$53,043.00 |
| MTEC | CNSX | 4,000 | 8 | \$1,407.50 |
| AJX | TSX | 4,000 | 2 | \$3,440.00 |
| NZC | TSX | 4,000 | 2 | \$360.00 |
| LTV | Venture | 4,000 | 5 | \$960.00 |
| ASP | TSX | 4,000 | 1 | \$840.00 |
| TTX | CNSX | 4,000 | 1 | \$280.00 |
| TAO | TSX | 4,000 | 8 | \$1,392.50 |
| XIT | TSX | 4,000 | 10 | \$74,775.00 |
| PAY | TSX | 4,000 | 2 | \$400.00 |
| MVT | CNSX | 4,000 | 2 | \$710.00 |
| FC.DB.B | TSX | 4,000 | 4 | \$3,980.90 |
| BKX | TSX | 4,000 | 2 | \$1,430.00 |
| PREV | CNSX | 4,000 | 1 | \$340.00 |
| KTN | Venture | 4,000 | 1 | \$460.00 |
| ZWE | TSX | 3,900 | 7 | \$78,703.00 |
| ENGH | TSX | 3,900 | 39 | \$290,117.00 |
| WED | Venture | 3,900 | 5 | \$10,602.00 |
| PIF | TSX | 3,800 | 36 | \$45,358.00 |
| DFN.PR.A | TSX | 3,800 | 5 | \$38,834.00 |
| VMD | TSX | 3,700 | 32 | \$28,953.00 |
| RCH | TSX | 3,700 | 37 | \$97,637.00 |
| ONEB | TSX | 3,700 | 3 | \$184,519.00 |
| FLT | Venture | 3,600 | 11 | \$6,248.00 |
| VDY | TSX | 3,600 | 11 | \$115,993.00 |
| KPT | TSX | 3,600 | 20 | \$26,297.00 |
| REAL | TSX | 3,600 | 26 | \$15,770.00 |
| X | TSX | 3,500 | 30 | \$288,605.00 |
| LGD | TSX | 3,500 | 4 | \$1,282.50 |
| LOAN | CNSX | 3,500 | 2 | \$1,780.00 |
| PNE | TSX | 3,500 | 5 | \$1,007.50 |
| NXO | Venture | 3,500 | 7 | \$2,695.00 |
| BRZ | Venture | 3,500 | 3 | \$807.50 |
| RAY.A | TSX | 3,400 | 31 | \$27,443.00 |
| BSO.UN | TSX | 3,400 | 2 | \$13,685.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|----------------|
| ZCN | TSX | 3,400 | 5 | \$70,597.00 |
| VGG | TSX | 3,400 | 11 | \$164,589.00 |
| PIC.A | TSX | 3,400 | 8 | \$21,312.00 |
| GXO | TSX | 3,300 | 16 | \$3,680.00 |
| MFC.PR.I | TSX | 3,300 | 8 | \$78,552.00 |
| ICPB | TSX | 3,300 | 3 | \$33,099.00 |
| MPVD | TSX | 3,200 | 10 | \$6,392.00 |
| CGO | TSX | 3,200 | 26 | \$205,281.00 |
| RY.PR.H | TSX | 3,200 | 14 | \$72,129.00 |
| XSE | TSX | 3,100 | 3 | \$59,586.00 |
| RME | TSX | 3,100 | 29 | \$28,842.00 |
| GCM | TSX | 3,100 | 27 | \$7,316.00 |
| EIF | TSX | 3,100 | 29 | \$98,548.00 |
| TF | TSX | 3,100 | 16 | \$28,828.00 |
| FO | Venture | 3,000 | 2 | \$830.00 |
| PTM | TSX | 3,000 | 1 | \$795.00 |
| API | CNSX | 3,000 | 1 | \$795.00 |
| TF.DB.A | TSX | 3,000 | 3 | \$3,045.00 |
| YPG.DB | TSX | 3,000 | 1 | \$2,940.00 |
| SRT.UN | TSX | 3,000 | 25 | \$38,420.00 |
| SOLR | Venture | 3,000 | 1 | \$120.00 |
| XDIV | TSX | 3,000 | 5 | \$59,574.00 |
| NWH.DB.F | TSX | 3,000 | 3 | \$3,014.10 |
| BTB.DB.F | TSX | 3,000 | 3 | \$3,082.10 |
| FC.DB.I | TSX | 3,000 | 3 | \$2,944.00 |
| MRT.UN | TSX | 3,000 | 28 | \$33,644.00 |
| SUGR | Venture | 3,000 | 3 | \$285.00 |
| BTB.DB.E | TSX | 3,000 | 1 | \$3,046.80 |
| IVQ.DB.V | TSX | 3,000 | 3 | \$2,579.70 |
| CPO | Venture | 3,000 | 1 | \$90.00 |
| EIF.DB.I | TSX | 3,000 | 3 | \$2,940.20 |
| DIV.DB | TSX | 3,000 | 3 | \$2,984.70 |
| WPRT | TSX | 2,900 | 23 | \$10,517.00 |
| VUN | TSX | 2,900 | 5 | \$148,188.00 |
| SIS | TSX | 2,900 | 22 | \$48,691.00 |
| CSU | TSX | 2,800 | 28 | \$2,545,159.00 |
| BBD.PR.B | TSX | 2,800 | 17 | \$36,513.00 |
| MKC | TSX | 2,800 | 5 | \$60,211.00 |
| WN.PR.C | TSX | 2,800 | 14 | \$65,421.00 |
| RY.PR.M | TSX | 2,700 | 16 | \$63,598.00 |
| MDI | TSX | 2,700 | 22 | \$13,420.00 |
| VNR | TSX | 2,700 | 27 | \$52,895.00 |
| GSC | TSX | 2,700 | 27 | \$10,459.00 |
| HTB | TSX | 2,700 | 1 | \$138,753.00 |
| CNE | TSX | 2,600 | 18 | \$9,886.00 |
| FCCD | TSX | 2,600 | 3 | \$63,908.00 |
| ZEO | TSX | 2,600 | 4 | \$24,466.00 |
| BPO.PR.P | TSX | 2,600 | 8 | \$49,849.00 |
| XDV | TSX | 2,600 | 7 | \$61,398.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| NA.PR.C | TSX | 2,600 | 7 | \$64,192.00 |
| BAM.PF.I | TSX | 2,600 | 5 | \$66,314.00 |
| KOR | TSX | 2,600 | 11 | \$6,603.00 |
| UR | TSX | 2,500 | 3 | \$557.50 |
| PWM | Venture | 2,500 | 2 | \$625.00 |
| BAR | TSX | 2,500 | 3 | \$430.00 |
| CIGI | TSX | 2,500 | 16 | \$222,413.00 |
| PPR | TSX | 2,500 | 3 | \$810.00 |
| MGM | Venture | 2,500 | 2 | \$300.00 |
| SID | TSX | 2,500 | 3 | \$56,145.00 |
| PXC | TSX | 2,500 | 3 | \$64,737.00 |
| MRG.UN | TSX | 2,500 | 25 | \$43,273.00 |
| NCU | TSX | 2,500 | 5 | \$967.50 |
| TGOD.WT | TSX | 2,500 | 4 | \$4,356.00 |
| ACG | CNSX | 2,500 | 2 | \$382.50 |
| INO.UN | TSX | 2,500 | 24 | \$25,492.00 |
| GET | CNSX | 2,500 | 2 | \$500.00 |
| OOO | Venture | 2,500 | 3 | \$360.00 |
| HFR | TSX | 2,400 | 5 | \$23,952.00 |
| BBU.UN | TSX | 2,400 | 24 | \$119,628.00 |
| GSY | TSX | 2,400 | 23 | \$94,218.00 |
| ZCL | TSX | 2,400 | 23 | \$14,801.00 |
| EGLX | Venture | 2,400 | 2 | \$2,662.00 |
| HAD | TSX | 2,400 | 1 | \$23,160.00 |
| TGO | TSX | 2,400 | 22 | \$24,399.00 |
| PLC | TSX | 2,300 | 21 | \$55,147.00 |
| VNP | TSX | 2,300 | 21 | \$7,018.00 |
| XTC | TSX | 2,200 | 15 | \$21,825.00 |
| EQB | TSX | 2,200 | 20 | \$148,749.00 |
| XUU | TSX | 2,200 | 2 | \$62,276.00 |
| XQB | TSX | 2,100 | 3 | \$41,665.00 |
| FBU | TSX | 2,100 | 2 | \$58,789.00 |
| LUM | Venture | 2,000 | 1 | \$1,120.00 |
| RELA | CNSX | 2,000 | 3 | \$440.00 |
| SX | CNSX | 2,000 | 1 | \$140.00 |
| GOR | CNSX | 2,000 | 1 | \$100.00 |
| NA.PR.W | TSX | 2,000 | 7 | \$43,347.00 |
| VTT | Venture | 2,000 | 1 | \$330.00 |
| NA.PR.E | TSX | 2,000 | 8 | \$46,430.00 |
| MENE | Venture | 2,000 | 1 | \$1,620.00 |
| MLG | Venture | 2,000 | 2 | \$65.00 |
| NOU | Venture | 2,000 | 4 | \$600.00 |
| MPT | Venture | 2,000 | 1 | \$160.00 |
| ADD | Venture | 2,000 | 1 | \$150.00 |
| ZAR.DB.A | TSX | 2,000 | 1 | \$959.80 |
| SYH | Venture | 2,000 | 1 | \$980.00 |
| POW.PR.D | TSX | 2,000 | 11 | \$43,797.00 |
| TH.DB.U | TSX | 2,000 | 2 | \$1,840.20 |
| PTK | Venture | 2,000 | 1 | \$510.00 |

| | | | | |
|----------|---------|-------|----|----------------|
| BTRU | Venture | 2,000 | 3 | \$745.00 |
| IBG.DB.D | TSX | 2,000 | 2 | \$1,999.80 |
| FC.DB.G | TSX | 2,000 | 2 | \$1,965.60 |
| NXS | Venture | 2,000 | 1 | \$210.00 |
| LNB | CNSX | 2,000 | 1 | \$230.00 |
| RYU | Venture | 2,000 | 1 | \$320.00 |
| PHGI | CNSX | 2,000 | 1 | \$1,640.00 |
| ATU | Venture | 2,000 | 1 | \$870.00 |
| TOOL | CNSX | 2,000 | 1 | \$200.00 |
| HEMP | Venture | 2,000 | 17 | \$2,466.00 |
| CU.PR.D | TSX | 2,000 | 8 | \$43,897.00 |
| XPF | TSX | 2,000 | 2 | \$35,020.00 |
| ARE.DB.C | TSX | 2,000 | 1 | \$2,110.00 |
| BXXX | CNSX | 2,000 | 1 | \$140.00 |
| ITH | TSX | 2,000 | 4 | \$1,210.00 |
| AI.DB.B | TSX | 2,000 | 2 | \$2,012.20 |
| EDT | TSX | 2,000 | 1 | \$560.00 |
| AZX | Venture | 2,000 | 2 | \$50.00 |
| LAM | TSX | 2,000 | 4 | \$917.50 |
| NSHS | CNSX | 2,000 | 1 | \$770.00 |
| TOS | TSX | 2,000 | 1 | \$1,000.00 |
| KRI | CNSX | 2,000 | 1 | \$130.00 |
| WIR.U | TSX | 1,900 | 8 | \$24,141.00 |
| SOL | CNSX | 1,900 | 9 | \$5,751.00 |
| IPLP | TSX | 1,900 | 16 | \$17,879.00 |
| XTR | TSX | 1,900 | 5 | \$20,720.00 |
| AGF.B | TSX | 1,900 | 14 | \$10,305.00 |
| FFH | TSX | 1,900 | 19 | \$1,186,996.00 |
| WJX | TSX | 1,800 | 15 | \$41,446.00 |
| RY.PR.J | TSX | 1,800 | 7 | \$43,129.00 |
| BBD.PR.C | TSX | 1,800 | 11 | \$35,516.00 |
| ZDV | TSX | 1,800 | 2 | \$29,358.00 |
| USA | TSX | 1,800 | 18 | \$4,554.00 |
| XBM | TSX | 1,800 | 3 | \$21,651.00 |
| PEA | Venture | 1,800 | 8 | \$7,775.00 |
| ZDI | TSX | 1,800 | 6 | \$37,530.00 |
| HEXO.WT | TSX | 1,800 | 8 | \$4,481.00 |
| SLF.PR.A | TSX | 1,800 | 14 | \$38,445.00 |
| ALS | TSX | 1,700 | 17 | \$22,848.00 |
| DE | Venture | 1,700 | 1 | \$7,463.00 |
| CM.PR.R | TSX | 1,700 | 14 | \$42,457.00 |
| APS | TSX | 1,700 | 12 | \$5,150.00 |
| RY.PR.Z | TSX | 1,700 | 7 | \$38,247.00 |
| PWF.PR.S | TSX | 1,700 | 13 | \$36,493.00 |
| XHY | TSX | 1,600 | 5 | \$30,366.00 |
| XFR | TSX | 1,600 | 4 | \$32,228.00 |
| WTER | Venture | 1,600 | 6 | \$7,859.00 |
| ONC | TSX | 1,600 | 8 | \$5,780.00 |
| ALA.PR.E | TSX | 1,600 | 12 | \$32,108.00 |

| | | | | |
|----------|---------|-------|----|-------------|
| DGRC | TSX | 1,600 | 2 | \$41,781.00 |
| XMD | TSX | 1,600 | 4 | \$38,247.00 |
| NRTH | Venture | 1,500 | 2 | \$920.00 |
| CLR | TSX | 1,500 | 14 | \$8,847.00 |
| DEF | Venture | 1,500 | 2 | \$360.00 |
| DRM | TSX | 1,500 | 11 | \$11,102.00 |
| PEGI | TSX | 1,500 | 15 | \$40,762.00 |
| KTR | Venture | 1,500 | 3 | \$240.00 |
| CALI | CNSX | 1,500 | 3 | \$320.00 |
| ERD | TSX | 1,500 | 2 | \$385.00 |
| EVM | Venture | 1,500 | 3 | \$2,205.00 |
| GOLD | TSX | 1,500 | 2 | \$1,155.00 |
| CLG | TSX | 1,500 | 3 | \$26,939.00 |
| IBR | TSX | 1,500 | 1 | \$1,275.00 |
| SVI | Venture | 1,500 | 7 | \$4,056.00 |
| NDVA | Venture | 1,500 | 3 | \$930.00 |
| TMR | TSX | 1,500 | 2 | \$7,885.00 |
| QIC | Venture | 1,500 | 1 | \$1,440.00 |
| SIL | Venture | 1,500 | 3 | \$5,262.00 |
| XUS | TSX | 1,500 | 5 | \$69,147.00 |
| MFC.PR.R | TSX | 1,500 | 3 | \$38,260.00 |
| UBM | CNSX | 1,500 | 5 | \$2,310.00 |
| HOM.U | TSX | 1,500 | 5 | \$13,481.00 |
| NSP | Venture | 1,500 | 3 | \$270.00 |
| SVE | Venture | 1,500 | 3 | \$257.50 |
| WRN | TSX | 1,500 | 3 | \$1,270.00 |
| XSI | TSX | 1,400 | 2 | \$26,080.00 |
| PIC.PR.A | TSX | 1,400 | 4 | \$20,977.00 |
| BPO.PR.A | TSX | 1,400 | 11 | \$29,788.00 |
| SCU | TSX | 1,400 | 13 | \$3,651.00 |
| FONE | CNSX | 1,400 | 5 | \$2,488.00 |
| HWO | TSX | 1,400 | 2 | \$4,887.00 |
| BPO.PR.E | TSX | 1,400 | 7 | \$34,587.00 |
| BNS.PR.E | TSX | 1,400 | 4 | \$36,371.00 |
| HSE.PR.G | TSX | 1,400 | 5 | \$33,862.00 |
| VCE | TSX | 1,300 | 7 | \$42,635.00 |
| PINC | TSX | 1,300 | 3 | \$25,394.00 |
| TD.PF.J | TSX | 1,300 | 4 | \$32,226.00 |
| TA.PR.F | TSX | 1,300 | 11 | \$22,612.00 |
| DGS.PR.A | TSX | 1,300 | 1 | \$13,169.00 |
| AGT | TSX | 1,300 | 12 | \$23,107.00 |
| Y | TSX | 1,300 | 10 | \$10,367.00 |
| XLB | TSX | 1,300 | 2 | \$29,431.00 |
| BMO.PR.E | TSX | 1,200 | 8 | \$30,064.00 |
| MFC.PR.B | TSX | 1,200 | 10 | \$24,864.00 |
| FLWR | Venture | 1,200 | 1 | \$4,368.00 |
| TRP.PR.D | TSX | 1,200 | 10 | \$25,969.00 |
| XEC | TSX | 1,200 | 4 | \$30,234.00 |
| HOT.UN | TSX | 1,200 | 4 | \$9,387.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|----|-------------|
| CSD | TSX | 1,200 | 1 | \$21,024.00 |
| XIN | TSX | 1,200 | 7 | \$30,341.00 |
| BNS.PR.I | TSX | 1,200 | 3 | \$29,848.00 |
| CJT | TSX | 1,200 | 12 | \$95,766.00 |
| WPK | TSX | 1,200 | 11 | \$55,424.00 |
| SLF.PR.D | TSX | 1,100 | 8 | \$22,385.00 |
| ENB.PR.N | TSX | 1,100 | 7 | \$22,270.00 |
| RY.PR.N | TSX | 1,100 | 2 | \$26,323.00 |
| MR.UN | TSX | 1,100 | 10 | \$8,457.00 |
| BIP.PR.D | TSX | 1,100 | 7 | \$27,344.00 |
| CBH | TSX | 1,100 | 2 | \$19,998.00 |
| GMP | TSX | 1,100 | 2 | \$2,005.00 |
| ENW | Venture | 1,100 | 6 | \$1,753.00 |
| PLV | TSX | 1,100 | 2 | \$23,867.00 |
| BMO.PR.S | TSX | 1,100 | 8 | \$25,058.00 |
| TA.PR.D | TSX | 1,100 | 10 | \$15,843.00 |
| FHG.F | TSX | 1,100 | 2 | \$21,557.00 |
| PWF.PR.K | TSX | 1,100 | 9 | \$23,850.00 |
| XWD | TSX | 1,100 | 11 | \$54,980.00 |
| CPH | TSX | 1,100 | 11 | \$2,278.00 |
| GWO.PR.R | TSX | 1,100 | 6 | \$23,886.00 |
| PLZ.DB.E | TSX | 1,000 | 1 | \$1,006.50 |
| AFN.DB.E | TSX | 1,000 | 1 | \$999.00 |
| QAH | TSX | 1,000 | 1 | \$98,550.00 |
| ALA.PR.K | TSX | 1,000 | 8 | \$21,456.00 |
| HHF | TSX | 1,000 | 2 | \$14,454.00 |
| INE.DB.B | TSX | 1,000 | 1 | \$975.00 |
| CCS.PR.C | TSX | 1,000 | 7 | \$22,182.00 |
| MMV | Venture | 1,000 | 2 | \$120.00 |
| ERE.UN | Venture | 1,000 | 1 | \$3,880.00 |
| TML | TSX | 1,000 | 1 | \$240.00 |
| AW.UN | TSX | 1,000 | 7 | \$35,851.00 |
| ASND | TSX | 1,000 | 2 | \$645.00 |
| MND | TSX | 1,000 | 1 | \$65.00 |
| IGX | Venture | 1,000 | 1 | \$800.00 |
| BCE.PR.K | TSX | 1,000 | 8 | \$18,451.00 |
| GTEC | Venture | 1,000 | 2 | \$870.00 |
| MOGO.DB | TSX | 1,000 | 1 | \$1,005.00 |
| CU.PR.G | TSX | 1,000 | 3 | \$20,207.00 |
| TORQ | Venture | 1,000 | 2 | \$382.50 |
| EVX | Venture | 1,000 | 1 | \$230.00 |
| LSC | Venture | 1,000 | 2 | \$397.50 |
| SBR | TSX | 1,000 | 1 | \$190.00 |
| CGN | CNSX | 1,000 | 2 | \$610.00 |
| MR.DB.A | TSX | 1,000 | 1 | \$995.60 |
| DXC | TSX | 1,000 | 1 | \$21,880.00 |
| FPC | Venture | 1,000 | 1 | \$325.00 |
| OPS | TSX | 1,000 | 2 | \$820.00 |
| FIRE.DB | Venture | 1,000 | 1 | \$969.90 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-------|---|-------------|
| VGRO | TSX | 1,000 | 2 | \$24,260.00 |
| IFR | Venture | 1,000 | 1 | \$140.00 |
| ENB.PR.F | TSX | 1,000 | 8 | \$19,414.00 |
| ALV | Venture | 1,000 | 1 | \$540.00 |
| PE | Venture | 1,000 | 1 | \$95.00 |
| XSU | TSX | 1,000 | 3 | \$33,384.00 |
| MBA | TSX | 1,000 | 2 | \$730.00 |
| AFN.DB.C | TSX | 1,000 | 1 | \$1,104.80 |
| EPIC | CNSX | 1,000 | 1 | \$580.00 |
| AI | TSX | 1,000 | 4 | \$13,540.00 |
| VCNS | TSX | 1,000 | 1 | \$24,450.00 |
| ALA.PR.G | TSX | 1,000 | 6 | \$19,270.00 |
| MVN | Venture | 1,000 | 2 | \$197.50 |
| CQE | TSX | 1,000 | 1 | \$660.00 |
| VEF | TSX | 1,000 | 2 | \$39,230.00 |
| MTS | Venture | 1,000 | 2 | \$760.00 |
| NPK | TSX | 1,000 | 2 | \$850.00 |
| TD.PF.C | TSX | 1,000 | 8 | \$22,403.00 |
| VDU | TSX | 900 | 4 | \$30,097.00 |
| SHLE | TSX | 900 | 9 | \$1,587.00 |
| FTS.PR.K | TSX | 900 | 6 | \$18,902.00 |
| BEP.PR.K | TSX | 900 | 6 | \$21,347.00 |
| TD.PF.B | TSX | 900 | 7 | \$20,340.00 |
| BAM.PR.R | TSX | 900 | 6 | \$18,338.00 |
| AX.PR.I | TSX | 900 | 3 | \$21,856.00 |
| BMO.PR.B | TSX | 900 | 6 | \$23,064.00 |
| PWF.PR.O | TSX | 900 | 7 | \$22,654.00 |
| MFC.PR.C | TSX | 900 | 5 | \$18,033.00 |
| XEI | TSX | 900 | 2 | \$18,105.00 |
| IPCO | TSX | 900 | 9 | \$5,458.00 |
| PHX | TSX | 900 | 9 | \$2,857.00 |
| RY.PR.R | TSX | 900 | 6 | \$23,379.00 |
| ALA.PR.A | TSX | 900 | 7 | \$15,351.00 |
| ENB.PR.D | TSX | 800 | 7 | \$14,824.00 |
| CLIQ | TSX | 800 | 7 | \$7,145.00 |
| RFP | TSX | 800 | 8 | \$13,590.00 |
| BPO.PR.I | TSX | 800 | 5 | \$17,697.00 |
| TI | TSX | 800 | 1 | \$1,040.00 |
| FHQ | TSX | 800 | 1 | \$29,632.00 |
| DGR.B | TSX | 800 | 1 | \$21,328.00 |
| VRE | TSX | 800 | 2 | \$25,440.00 |
| MUB | TSX | 800 | 4 | \$16,414.00 |
| BPO.PR.T | TSX | 800 | 4 | \$17,629.00 |
| BPO.PR.G | TSX | 800 | 6 | \$18,644.00 |
| TA.PR.H | TSX | 800 | 6 | \$15,682.00 |
| ENB.PR.T | TSX | 800 | 7 | \$15,209.00 |
| BAM.PR.Z | TSX | 800 | 8 | \$19,140.00 |
| ENB.PR.Y | TSX | 700 | 6 | \$12,997.00 |
| ACR.UN | TSX | 700 | 6 | \$9,573.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| L.PR.B | TSX | 700 | 5 | \$17,171.00 |
| CU.PR.I | TSX | 700 | 5 | \$17,984.00 |
| ENB.PR.P | TSX | 700 | 6 | \$13,410.00 |
| BUS | Venture | 700 | 3 | \$822.00 |
| EIT.PR.B | TSX | 700 | 3 | \$17,483.00 |
| PLZ.UN | TSX | 700 | 5 | \$2,832.00 |
| BIP.PR.B | TSX | 700 | 5 | \$17,853.00 |
| IAG.PR.G | TSX | 700 | 6 | \$16,168.00 |
| GWO.PR.Q | TSX | 700 | 5 | \$16,058.00 |
| CSE.PR.A | TSX | 700 | 6 | \$9,397.00 |
| ENB.PF.E | TSX | 700 | 5 | \$13,589.00 |
| ZUB | TSX | 700 | 1 | \$19,810.00 |
| BMO.PR.Y | TSX | 700 | 5 | \$16,670.00 |
| FSV | TSX | 700 | 7 | \$69,160.00 |
| NA.PR.X | TSX | 700 | 4 | \$18,114.00 |
| RECP | TSX | 700 | 7 | \$19,179.00 |
| BAM.PF.C | TSX | 700 | 5 | \$14,707.00 |
| BIP.PR.C | TSX | 700 | 5 | \$17,724.00 |
| NVCN | TSX | 700 | 3 | \$1,840.00 |
| CGY | TSX | 700 | 7 | \$19,867.00 |
| FTS.PR.G | TSX | 700 | 6 | \$14,593.00 |
| CSI | CNSX | 700 | 5 | \$1,214.00 |
| ENB.PF.C | TSX | 700 | 6 | \$13,616.00 |
| IFC.PR.C | TSX | 600 | 5 | \$13,527.00 |
| XUH | TSX | 600 | 2 | \$15,634.00 |
| RY.PR.L | TSX | 600 | 5 | \$15,047.00 |
| PXG | TSX | 600 | 1 | \$13,884.00 |
| DXU | TSX | 600 | 1 | \$17,226.00 |
| CGOC | CNSX | 600 | 6 | \$920.00 |
| PWF.PR.H | TSX | 600 | 5 | \$14,997.00 |
| CIU.PR.C | TSX | 600 | 3 | \$10,114.00 |
| ZSU | TSX | 600 | 2 | \$8,562.00 |
| IAG.PR.I | TSX | 600 | 3 | \$14,640.00 |
| MKP | TSX | 600 | 5 | \$8,306.00 |
| SLF.PR.C | TSX | 600 | 6 | \$12,243.00 |
| CRT.UN | TSX | 600 | 4 | \$7,631.00 |
| CERV | TSX | 600 | 6 | \$8,175.00 |
| BEP.PR.M | TSX | 600 | 4 | \$13,976.00 |
| TRP.PR.J | TSX | 600 | 4 | \$15,631.00 |
| TRP.PR.F | TSX | 600 | 5 | \$11,865.00 |
| PPL.PR.C | TSX | 600 | 6 | \$12,840.00 |
| BRE | TSX | 600 | 6 | \$9,775.00 |
| AT | Venture | 600 | 6 | \$708.00 |
| RVX | TSX | 600 | 3 | \$2,000.00 |
| PGI.UN | TSX | 600 | 3 | \$5,976.00 |
| ECN.PR.C | TSX | 600 | 4 | \$12,798.00 |
| NPI.PR.C | TSX | 600 | 4 | \$13,112.00 |
| PPL.PR.A | TSX | 600 | 5 | \$12,400.00 |
| ZWC | TSX | 600 | 1 | \$11,082.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| TD.PF.K | TSX | 600 | 4 | \$14,920.00 |
| IFC.PR.A | TSX | 600 | 5 | \$11,850.00 |
| EIT.PR.A | TSX | 600 | 3 | \$15,070.00 |
| DXV | TSX | 600 | 1 | \$11,952.00 |
| BAM.PR.N | TSX | 600 | 4 | \$12,232.00 |
| BIP.PR.F | TSX | 600 | 5 | \$14,706.00 |
| NPI.PR.A | TSX | 600 | 4 | \$11,626.00 |
| BAM.PF.D | TSX | 600 | 5 | \$12,660.00 |
| TRL | TSX | 600 | 6 | \$1,516.00 |
| TRP.PR.C | TSX | 500 | 4 | \$8,521.00 |
| XHB | TSX | 500 | 5 | \$9,916.00 |
| JAG | TSX | 500 | 1 | \$105.00 |
| PYR | Venture | 500 | 1 | \$320.00 |
| CM.PR.P | TSX | 500 | 4 | \$11,120.00 |
| DNG | TSX | 500 | 2 | \$764.00 |
| MFC.PR.M | TSX | 500 | 4 | \$11,267.00 |
| ZEQ | TSX | 500 | 1 | \$9,845.00 |
| LBS | TSX | 500 | 1 | \$4,235.00 |
| QCD | TSX | 500 | 1 | \$12,665.00 |
| RY.PR.Q | TSX | 500 | 4 | \$12,936.00 |
| CET | TSX | 500 | 1 | \$380.00 |
| GRG | Venture | 500 | 1 | \$125.00 |
| XCS | TSX | 500 | 1 | \$7,405.00 |
| SEV | TSX | 500 | 1 | \$70.00 |
| BCE.PR.O | TSX | 500 | 4 | \$12,398.00 |
| QMC | Venture | 500 | 1 | \$150.00 |
| ZFM | TSX | 500 | 1 | \$7,755.00 |
| VIV | Venture | 500 | 1 | \$285.00 |
| VUS | TSX | 500 | 2 | \$27,435.00 |
| ZEN | Venture | 500 | 1 | \$205.00 |
| BPO.PR.X | TSX | 500 | 3 | \$8,081.00 |
| EMX | Venture | 500 | 2 | \$865.00 |
| EFN.PR.E | TSX | 500 | 3 | \$10,996.00 |
| ATC | Venture | 500 | 1 | \$207.50 |
| LEM | Venture | 500 | 1 | \$175.00 |
| DBO | TSX | 500 | 1 | \$100.00 |
| ESN | TSX | 500 | 1 | \$205.00 |
| ETG | TSX | 500 | 1 | \$265.00 |
| BMO.PR.C | TSX | 500 | 3 | \$12,598.00 |
| BRF.PR.A | TSX | 500 | 3 | \$10,104.00 |
| FFH.PR.E | TSX | 500 | 4 | \$9,514.00 |
| SVB | TSX | 500 | 1 | \$70.00 |
| GSV | TSX | 500 | 5 | \$939.00 |
| HAF | TSX | 500 | 1 | \$3,910.00 |
| FFH.PR.C | TSX | 500 | 3 | \$11,817.00 |
| MFC.PR.G | TSX | 500 | 4 | \$12,005.00 |
| DAN | Venture | 500 | 1 | \$242.50 |
| CCL.A | TSX | 500 | 2 | \$27,590.00 |
| POM | TSX | 500 | 1 | \$590.00 |

| | | | | |
|----------|---------|-----|---|-------------|
| SRG | Venture | 500 | 1 | \$470.00 |
| CGT | TSX | 500 | 1 | \$117.50 |
| BAM.PR.T | TSX | 500 | 4 | \$10,235.00 |
| GQC | Venture | 500 | 1 | \$50.00 |
| WM | TSX | 500 | 1 | \$105.00 |
| EFN.PR.C | TSX | 500 | 3 | \$11,611.00 |
| E | TSX | 500 | 1 | \$195.00 |
| SKE | Venture | 500 | 1 | \$175.00 |
| DFN | TSX | 500 | 4 | \$4,336.00 |
| FHE | TSX | 500 | 1 | \$6,785.00 |
| PPL.PR.E | TSX | 500 | 2 | \$11,414.00 |
| RY.PR.P | TSX | 500 | 4 | \$12,479.00 |
| LXG | Venture | 500 | 1 | \$390.00 |
| IPCI | TSX | 500 | 1 | \$355.00 |
| BMO.PR.Z | TSX | 400 | 3 | \$9,858.00 |
| BPO.PR.C | TSX | 400 | 4 | \$10,273.00 |
| ZMU | TSX | 400 | 2 | \$5,576.00 |
| AX.PR.E | TSX | 400 | 3 | \$7,902.00 |
| HSE.PR.C | TSX | 400 | 3 | \$9,348.00 |
| BAM.PF.E | TSX | 400 | 4 | \$9,210.00 |
| TSU | TSX | 400 | 1 | \$10,200.00 |
| PTS | TSX | 400 | 3 | \$6,389.00 |
| SLF.PR.E | TSX | 400 | 3 | \$8,153.00 |
| WN.PR.D | TSX | 400 | 3 | \$9,283.00 |
| TD.PF.A | TSX | 400 | 3 | \$9,006.00 |
| BMO.PR.W | TSX | 400 | 3 | \$8,938.00 |
| GDI | TSX | 400 | 4 | \$7,318.00 |
| FST | TSX | 400 | 1 | \$12,752.00 |
| TRP.PR.K | TSX | 400 | 3 | \$10,290.00 |
| BAM.PF.F | TSX | 400 | 3 | \$9,608.00 |
| BPF.UN | TSX | 400 | 2 | \$6,792.00 |
| PWF.PR.T | TSX | 400 | 4 | \$9,236.00 |
| DC.A | TSX | 400 | 2 | \$592.00 |
| ENB.PR.V | TSX | 400 | 3 | \$8,980.00 |
| ENB.PF.K | TSX | 400 | 3 | \$9,649.00 |
| FIH.U | TSX | 400 | 3 | \$5,624.00 |
| XRБ | TSX | 400 | 1 | \$9,328.00 |
| MFC.PR.L | TSX | 400 | 3 | \$8,758.00 |
| ZSB | TSX | 400 | 1 | \$19,708.00 |
| SUM | TSX | 400 | 3 | \$4,856.00 |
| FTS.PR.M | TSX | 400 | 4 | \$9,153.00 |
| FTS.PR.F | TSX | 400 | 3 | \$8,846.00 |
| TRI.PR.B | TSX | 400 | 2 | \$7,412.00 |
| BMO.PR.D | TSX | 400 | 2 | \$9,998.00 |
| SYZ | Venture | 400 | 4 | \$5,785.00 |
| BAM.PF.B | TSX | 400 | 3 | \$9,254.00 |
| BAM.PF.H | TSX | 400 | 2 | \$10,258.00 |
| HSE.PR.A | TSX | 400 | 3 | \$6,746.00 |
| BRF.PR.C | TSX | 400 | 3 | \$8,998.00 |

| | | | | |
|----------|---------|-----|---|-------------|
| NA.PR.S | TSX | 400 | 4 | \$8,961.00 |
| MFC.PR.H | TSX | 400 | 3 | \$9,805.00 |
| TRIL | TSX | 400 | 4 | \$1,735.00 |
| CEW | TSX | 400 | 2 | \$4,856.00 |
| GWO.PR.F | TSX | 400 | 3 | \$10,260.00 |
| GWO.PR.S | TSX | 300 | 3 | \$7,137.00 |
| AGB | Venture | 300 | 1 | \$495.00 |
| TRP.PR.H | TSX | 300 | 3 | \$5,017.00 |
| TD.PF.G | TSX | 300 | 2 | \$7,799.00 |
| GWO.PR.I | TSX | 300 | 2 | \$6,096.00 |
| ENB.PF.I | TSX | 300 | 3 | \$7,573.00 |
| PWF.PR.Q | TSX | 300 | 2 | \$6,387.00 |
| BNS.PR.Y | TSX | 300 | 3 | \$7,224.00 |
| BNS.PR.H | TSX | 300 | 3 | \$7,722.00 |
| CM.PR.S | TSX | 300 | 2 | \$7,110.00 |
| RY.PR.W | TSX | 300 | 3 | \$7,201.00 |
| HSE.PR.E | TSX | 300 | 2 | \$7,230.00 |
| FFH.PR.I | TSX | 300 | 3 | \$6,263.00 |
| MNW | TSX | 300 | 3 | \$4,323.00 |
| SLF.PR.I | TSX | 300 | 3 | \$7,143.00 |
| BMO.PR.T | TSX | 300 | 2 | \$6,735.00 |
| BCE.PR.A | TSX | 300 | 2 | \$5,634.00 |
| PHYS | TSX | 300 | 1 | \$3,834.00 |
| W.PR.M | TSX | 300 | 2 | \$7,632.00 |
| SJR.PR.A | TSX | 300 | 2 | \$5,295.00 |
| INOC | TSX | 300 | 1 | \$2,925.00 |
| RY.PR.C | TSX | 300 | 3 | \$7,569.00 |
| FTS.PR.J | TSX | 300 | 2 | \$6,425.00 |
| RY.PR.E | TSX | 300 | 2 | \$7,575.00 |
| SLF.PR.G | TSX | 300 | 3 | \$5,732.00 |
| ALA.PR.B | TSX | 300 | 3 | \$5,218.00 |
| PWF.PR.R | TSX | 300 | 3 | \$7,259.00 |
| FFH.PR.F | TSX | 300 | 2 | \$5,799.00 |
| BCE.PR.Q | TSX | 300 | 2 | \$7,310.00 |
| PPL.PR.G | TSX | 300 | 3 | \$6,714.00 |
| CPX.PR.G | TSX | 300 | 2 | \$7,792.00 |
| CSW.A | TSX | 300 | 2 | \$5,940.00 |
| XMU | TSX | 300 | 2 | \$15,060.00 |
| TD.PF.F | TSX | 300 | 3 | \$7,141.00 |
| HUT | Venture | 300 | 3 | \$810.00 |
| CU.PR.C | TSX | 300 | 3 | \$6,549.00 |
| PTB | TSX | 300 | 1 | \$5,391.00 |
| PPL.PF.A | TSX | 300 | 2 | \$7,259.00 |
| VNR.PR.A | TSX | 300 | 3 | \$7,363.00 |
| CM.PR.O | TSX | 300 | 3 | \$6,798.00 |
| ABT | TSX | 300 | 3 | \$2,522.00 |
| ALA.PR.I | TSX | 300 | 2 | \$6,828.00 |
| FC | TSX | 300 | 1 | \$3,978.00 |
| ELF.PR.F | TSX | 300 | 2 | \$6,966.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|------------|
| UMI | TSX | 300 | 2 | \$7,982.00 |
| TOT | TSX | 300 | 3 | \$2,893.00 |
| ENB.PR.B | TSX | 300 | 3 | \$5,321.00 |
| ENB.PR.A | TSX | 300 | 2 | \$7,142.00 |
| ENB.PR.U | TSX | 300 | 2 | \$6,229.00 |
| PPL.PR.M | TSX | 300 | 2 | \$7,725.00 |
| ENB.PF.G | TSX | 300 | 2 | \$5,849.00 |
| TA.PR.E | TSX | 300 | 3 | \$4,575.00 |
| NNO | Venture | 300 | 3 | \$389.00 |
| TRP.PR.B | TSX | 300 | 2 | \$4,959.00 |
| FAP | TSX | 300 | 1 | \$1,047.00 |
| FCRR | TSX | 300 | 2 | \$7,474.00 |
| ADW.A | TSX | 300 | 3 | \$4,490.00 |
| TA.PR.J | TSX | 300 | 2 | \$6,441.00 |
| HSM | TSX | 200 | 2 | \$2,775.00 |
| KML.PR.A | TSX | 200 | 1 | \$4,860.00 |
| NA.PR.A | TSX | 200 | 2 | \$5,159.00 |
| CU.PR.H | TSX | 200 | 2 | \$4,740.00 |
| CHB | TSX | 200 | 1 | \$3,652.00 |
| PWF.PR.F | TSX | 200 | 1 | \$4,572.00 |
| PWF.PR.P | TSX | 200 | 2 | \$3,605.00 |
| BEP.PR.I | TSX | 200 | 2 | \$5,027.00 |
| PPL.PR.O | TSX | 200 | 2 | \$4,500.00 |
| GWO.PR.G | TSX | 200 | 2 | \$4,643.00 |
| TRP.PR.G | TSX | 200 | 2 | \$4,725.00 |
| MPH | Venture | 200 | 2 | \$1,256.00 |
| EMA.PR.H | TSX | 200 | 1 | \$4,990.00 |
| POW.PR.B | TSX | 200 | 1 | \$4,694.00 |
| DC.PR.E | TSX | 200 | 1 | \$3,840.00 |
| BEP.PR.E | TSX | 200 | 2 | \$4,298.00 |
| MFR.UN | TSX | 200 | 2 | \$1,608.00 |
| ALA.PR.U | TSX | 200 | 1 | \$4,280.00 |
| PWF.PR.I | TSX | 200 | 2 | \$5,092.00 |
| TRZ | TSX | 200 | 2 | \$1,372.00 |
| CPX.PR.E | TSX | 200 | 2 | \$4,525.00 |
| TRP.PR.E | TSX | 200 | 2 | \$4,368.00 |
| FFH.PR.K | TSX | 200 | 2 | \$4,682.00 |
| GWO.PR.T | TSX | 200 | 1 | \$4,650.00 |
| PBL | TSX | 200 | 2 | \$5,259.00 |
| MFC.PR.F | TSX | 200 | 1 | \$3,558.00 |
| AZP.PR.A | TSX | 200 | 2 | \$2,980.00 |
| BRF.PR.E | TSX | 200 | 2 | \$4,039.00 |
| TD.PF.H | TSX | 200 | 2 | \$5,140.00 |
| POW.PR.A | TSX | 200 | 2 | \$4,930.00 |
| BPO.PR.R | TSX | 200 | 2 | \$4,212.00 |
| FFH.PR.G | TSX | 200 | 2 | \$3,969.00 |
| BPO.PR.N | TSX | 200 | 1 | \$3,868.00 |
| NPI.PR.B | TSX | 200 | 2 | \$4,000.00 |
| ZPS | TSX | 200 | 1 | \$2,628.00 |

| | | | | |
|----------|---------|-----|---|-------------|
| TD.PF.D | TSX | 200 | 2 | \$4,790.00 |
| TLV | TSX | 200 | 1 | \$5,396.00 |
| GWO.PR.P | TSX | 200 | 1 | \$4,828.00 |
| ELF.PR.H | TSX | 200 | 1 | \$4,800.00 |
| BCE.PR.D | TSX | 200 | 2 | \$4,050.00 |
| MGB | TSX | 200 | 1 | \$3,830.00 |
| CWB.PR.B | TSX | 200 | 1 | \$4,808.00 |
| ACO.Y | TSX | 200 | 1 | \$7,830.00 |
| FTS.PR.H | TSX | 200 | 1 | \$3,580.00 |
| PPL.PR.K | TSX | 200 | 2 | \$5,166.00 |
| BAM.PF.G | TSX | 200 | 2 | \$4,800.00 |
| ENB.PR.H | TSX | 200 | 2 | \$3,529.00 |
| BAM.PR.C | TSX | 200 | 1 | \$3,522.00 |
| LUG | TSX | 200 | 1 | \$928.00 |
| LAS.A | TSX | 200 | 2 | \$46,011.00 |
| BCE.PR.B | TSX | 200 | 1 | \$4,012.00 |
| EMA.PR.C | TSX | 200 | 2 | \$4,676.00 |
| IMV | TSX | 200 | 2 | \$1,491.00 |
| ECN.PR.A | TSX | 200 | 1 | \$4,392.00 |
| IFC.PR.D | TSX | 200 | 1 | \$4,678.00 |
| CPX.PR.C | TSX | 200 | 2 | \$4,588.00 |
| URE | TSX | 200 | 1 | \$206.00 |
| DRM.PR.A | TSX | 200 | 1 | \$1,468.00 |
| BAM.PF.A | TSX | 200 | 2 | \$4,868.00 |
| POW.PR.G | TSX | 200 | 1 | \$4,962.00 |
| FHQ.F | TSX | 200 | 1 | \$4,518.00 |
| BBD.PR.D | TSX | 200 | 2 | \$2,466.00 |
| CF.PR.A | TSX | 200 | 1 | \$3,022.00 |
| BRF.PR.F | TSX | 200 | 1 | \$4,020.00 |
| MFC.PR.K | TSX | 200 | 2 | \$4,442.00 |
| PWF.PR.E | TSX | 200 | 1 | \$4,840.00 |
| GWO.PR.H | TSX | 200 | 2 | \$4,311.00 |
| STC | Venture | 100 | 1 | \$132.00 |
| BK.PR.A | TSX | 100 | 1 | \$1,024.00 |
| IBG | TSX | 100 | 1 | \$404.00 |
| RID | TSX | 100 | 1 | \$2,301.00 |
| BEP.PR.G | TSX | 100 | 1 | \$2,470.00 |
| NA.PR.G | TSX | 100 | 1 | \$2,474.00 |
| DC.PR.D | TSX | 100 | 1 | \$1,255.00 |
| ZSP.U | TSX | 100 | 1 | \$3,107.00 |
| EFN.PR.G | TSX | 100 | 1 | \$2,350.00 |
| MUS | TSX | 100 | 1 | \$2,640.00 |
| PPL.PR.Q | TSX | 100 | 1 | \$2,358.00 |
| TECK.A | TSX | 100 | 1 | \$2,800.00 |
| NOA | TSX | 100 | 1 | \$1,379.00 |
| CPX.PR.A | TSX | 100 | 1 | \$1,710.00 |
| GWO.PR.M | TSX | 100 | 1 | \$2,545.00 |
| GWO.PR.N | TSX | 100 | 1 | \$1,866.00 |
| EFN.PR.A | TSX | 100 | 1 | \$2,310.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|---------|-----|---|-------------|
| ZDB | TSX | 100 | 1 | \$1,531.00 |
| QBR.A | TSX | 100 | 1 | \$2,764.00 |
| XDU | TSX | 100 | 1 | \$2,187.00 |
| PWF.PR.L | TSX | 100 | 1 | \$2,254.00 |
| SLF.PR.J | TSX | 100 | 1 | \$1,925.00 |
| CU.PR.F | TSX | 100 | 1 | \$2,023.00 |
| XMA | TSX | 100 | 1 | \$1,183.00 |
| VB.PR.B | TSX | 100 | 1 | \$1,025.00 |
| ITX | TSX | 100 | 1 | \$1,211.00 |
| AIM.PR.C | TSX | 100 | 1 | \$2,225.00 |
| BCE.PR.G | TSX | 100 | 1 | \$1,908.00 |
| BAM.PR.K | TSX | 100 | 1 | \$1,766.00 |
| IFC.PR.E | TSX | 100 | 1 | \$2,368.00 |
| EMA.PR.F | TSX | 100 | 1 | \$2,332.00 |
| ZCH | TSX | 100 | 1 | \$2,244.00 |
| BPO.PR.Y | TSX | 100 | 1 | \$1,675.00 |
| VBAL | TSX | 100 | 1 | \$2,435.00 |
| WN.PR.A | TSX | 100 | 1 | \$2,532.00 |
| POW.PR.C | TSX | 100 | 1 | \$2,524.00 |
| W.PR.J | TSX | 100 | 1 | \$2,483.00 |
| RLB | TSX | 100 | 1 | \$1,884.00 |
| TCL.B | TSX | 100 | 1 | \$2,159.00 |
| FFH.PR.M | TSX | 100 | 1 | \$2,488.00 |
| PWF.PR.Z | TSX | 100 | 1 | \$2,279.00 |
| KEG.UN | TSX | 100 | 1 | \$1,737.00 |
| EFN.PR.I | TSX | 100 | 1 | \$2,140.00 |
| MFC.PR.J | TSX | 100 | 1 | \$2,436.00 |
| BR | TSX | 100 | 1 | \$700.00 |
| BCE.PR.Y | TSX | 100 | 1 | \$2,025.00 |
| BCE.PR.J | TSX | 100 | 1 | \$2,022.00 |
| FTS.PR.I | TSX | 100 | 1 | \$1,832.00 |
| TRP.PR.A | TSX | 100 | 1 | \$1,967.00 |
| VCM | TSX | 100 | 1 | \$849.00 |
| BCE.PR.R | TSX | 100 | 1 | \$1,923.00 |
| NRI | TSX | 100 | 1 | \$266.00 |
| CU.PR.E | TSX | 100 | 1 | \$2,187.00 |
| BNS.PR.C | TSX | 100 | 1 | \$2,502.00 |
| BGC | TSX | 100 | 1 | \$1,976.00 |
| IVQ.U | TSX | 100 | 1 | \$706.00 |
| GGI | Venture | 100 | 1 | \$120.00 |
| MRC | TSX | 100 | 1 | \$18,030.00 |
| BCE.PR.C | TSX | 100 | 1 | \$1,979.00 |
| MFC.PR.P | TSX | 100 | 1 | \$1,940.00 |
| AXR | TSX | 100 | 1 | \$113.00 |
| OLA | TSX | 100 | 1 | \$136.00 |
| TS.B | TSX | 100 | 1 | \$103.00 |
| RET.A | TSX | 100 | 1 | \$383.00 |
| TPH | TSX | 100 | 1 | \$265.00 |
| BAM.PR.M | TSX | 100 | 1 | \$2,049.00 |



FASTER - INDEPENDENT - CANADIAN

| | | | | |
|----------|-----|-----|---|------------|
| DF | TSX | 100 | 1 | \$430.00 |
| FTN | TSX | 100 | 1 | \$884.00 |
| CAGS | TSX | 100 | 1 | \$4,807.00 |
| AX.PR.G | TSX | 100 | 1 | \$1,979.00 |
| CLF | TSX | 100 | 1 | \$1,758.00 |
| BIP.PR.A | TSX | 100 | 1 | \$2,354.00 |
| SLF.PR.H | TSX | 100 | 1 | \$2,110.00 |
| SLF.PR.B | TSX | 100 | 1 | \$2,166.00 |
| BNS.PR.R | TSX | 100 | 1 | \$2,504.00 |
| RY.PR.G | TSX | 100 | 1 | \$2,528.00 |